

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK
ALBANY DIVISION

In re:	§	
	§	
NOTTINGHAM VILLAGE	§	Case No. 09-13311
DEVELOPMENT CORP	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MARC S. EHRLICH, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 875,500.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 5,247.67	Claims Discharged Without Payment: NA
Total Expenses of Administration: 301,501.87	

3) Total gross receipts of \$ 688,207.68 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 381,458.14 (see **Exhibit 2**), yielded net receipts of \$ 306,749.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,047,300.00	\$ 311,008.46	\$ 311,008.46	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	301,098.67	301,098.67	301,098.67
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	403.20	403.20	403.20
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	682.06	682.06	682.06
GENERAL UNSECURED CLAIMS (from Exhibit 7)	152,750.00	1,354,799.22	1,354,799.22	4,565.61
TOTAL DISBURSEMENTS	\$ 1,200,050.00	\$ 1,967,991.61	\$ 1,967,991.61	\$ 306,749.54

4) This case was originally filed under chapteron 09/02/2009 , and it was converted to chapter 7 on 05/26/2010 . The case was pending for 87 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/07/2017 By: /s/MARC S. EHRlich
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
83 Acres of vacant land (under blanket mortgage wi	1110-000	10,000.00
PREFERENTIAL TRANSFER AGAINST FRANK CARIDI	1141-000	5,000.00
EASEMENT IN REAL PROPERTY	1210-000	5,000.00
ACCOUNTS RECEIVABLE	1221-000	268.04
TIME SHARE NOTES RECEIVABLES	1221-000	24,521.05
RENTS	1222-000	3,900.00
TAX REFUNDS	1224-000	971.91
2007 GMC	1229-000	13,000.00
DIP Account Closeout	1229-000	2,707.46
INTERESTS IN INSURANCE POLICIES	1229-000	23,218.24
PERSHING SECURITIES	1229-000	100.90

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
STOCK INTEREST IN SUBSIDIARY CORPORATIONS	1229-000	10,000.00
ADVERSARY FILED AGAINST ROSARIO CARIDI	1241-000	2,500.00
AMERICAN EXPRESS POST PETITION TRANSFER	1241-000	1,695.75
BANK OF AMERICA 549 AVOIDANCE	1241-000	2,071.00
HOLLAND & KNIGHT AVOIDANCE ACTION	1241-000	1,000.00
HSBC AVOIDANCE CAUSE OF ACTIONS	1241-000	4,704.12
PR AGAINST STEVEN CARIDI	1241-000	32,500.00
PREFERENCE CASE OF ACTION AGAINST SEARS	1241-000	2,100.00
PREFERENCE CAUSE OF ACTION AGAINST HOME DEPOT	1241-000	2,400.00
PREFERENTIAL TRANSFER AGAINST FRANK CARIDI	1241-000	45,000.00
PREFERENTIAL TRANSFER AGAINST RICKY CARIDI	1241-000	2,500.00
insurance proceeds	1249-000	396,213.44

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
INTERESTS IN INSURANCE POLICIES	1249-000	55,368.34
INTERESTS IN INSURANCE POLICIES	1249-000	36,660.72
MAIN CARE AVOIDANCE ACTION	1249-000	1,400.00
UNDISCLOSED CONFLICTS IN RETENTION APPLICATION	1249-000	2,500.00
Post-Petition Interest Deposits	1270-000	133.06
INSURANCE AUDIT REFUND	1290-000	472.00
INSURANCE REFUND	1290-000	301.65
TOTAL GROSS RECEIPTS		\$ 688,207.68

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
CAPITAL PUBLIC ADJUSTERS	Non-Estate Funds Paid to Third Parties	8500-002	4,240.30
CAPITAL PUBLIC ADJUSTERS, INC.	Non-Estate Funds Paid to Third Parties	8500-002	19,810.67
CHRISTIAN H. DRIBUSCH F/B/O	Non-Estate Funds Paid to Third Parties	8500-002	17,000.00

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NOLAN & HELLER, LLP,	Non-Estate Funds Paid to Third Parties	8500-002	4,000.00
THE BANK OF GREENE COUNTY	Non-Estate Funds Paid to Third Parties	8500-002	17,156.12
ULSTER SAVINGS BANK	Non-Estate Funds Paid to Third Parties	8500-002	319,251.05
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 381,458.14

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Green County Town Tax 411 Main Street Catskill, NY 12414		18,300.00	NA	NA	0.00
	Green County Town Tax c/o Deily, Mooney & Glastetter, LLP 8 Thurlow Terrace Albany, NY		0.00	NA	NA	0.00
	The Bank of Green County PO Box 470 288 Main Street Catskill, NY 12414		4,000.00	NA	NA	0.00
	The Bank of Green County PO Box 470 288 Main Street Catskill, NY 12414		200,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ulster County Savings Bank c/o Hodgson Russ LLP 677 Broadway Albany, NY 12207		0.00	NA	NA	0.00
	Ulster County Savings Bank PO Box 337 Kingston, NY 12401		825,000.00	NA	NA	0.00
24	George H. Bachert	4110-000	NA	14,500.00	14,500.00	0.00
26	George H. Bachert	4110-000	NA	14,500.00	14,500.00	0.00
2	GMAC	4110-000	NA	6,281.85	6,281.85	0.00
27	John Fitzpatrick	4110-000	NA	10,440.00	10,440.00	0.00
23	Lawrence & Nancy Hammond	4110-000	NA	14,150.00	14,150.00	0.00
21	Pamela Caplan	4110-000	NA	12,465.52	12,465.52	0.00
11	The Bank Of Green County	4110-000	NA	200,000.00	200,000.00	0.00
8	Greene County	4700-000	NA	38,671.09	38,671.09	0.00
TOTAL SECURED CLAIMS			\$ 1,047,300.00	\$ 311,008.46	\$ 311,008.46	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARC S. EHRLICH	2100-000	NA	18,587.48	18,587.48	18,587.48

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BK ATTORNEY SERVICES, LLC	2200-000	NA	1,292.99	1,292.99	1,292.99
MARC S. EHRLICH	2200-000	NA	1,192.69	1,192.69	1,192.69
THE BANK OF GREENE COUNTY	2200-000	NA	710.90	710.90	710.90
MARC S. EHRLICH	2300-000	NA	15.35	15.35	15.35
MARC S. EHRLICH, TRUSTEE	2300-000	NA	13.66	13.66	13.66
TRUSTEE MARC S. EHRLICH	2300-000	NA	501.20	501.20	501.20
BROADWAY PREMIUM FUNDING	2420-000	NA	6,309.52	6,309.52	6,309.52
K.T.S., INC.	2420-000	NA	200.00	200.00	200.00
KTS INC.	2420-000	NA	1,284.37	1,284.37	1,284.37
KTS, INC.	2420-000	NA	5,200.00	5,200.00	5,200.00
WILLIAM R. SEIDE AGENCY LLC	2420-000	NA	22,168.97	22,168.97	22,168.97
Bank of America, N.A.	2600-000	NA	2,022.68	2,022.68	2,022.68
Empire National Bank	2600-000	NA	183.78	183.78	183.78
EmpireNationalBank	2600-000	NA	1,273.55	1,273.55	1,273.55
UNITED STATES BANKRUPTCY COURTCLERK	2700-000	NA	1,250.00	1,250.00	1,250.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NEW YORK STATE CORPORATION TAX	2820-000	NA	172.00	172.00	172.00
NYS DEPT OF TAXATION & FINANCE	2820-000	NA	25.00	25.00	25.00
U.S. Trustee	2950-000	NA	650.00	650.00	650.00
CHRISTOPHER JOHNSON	2990-000	NA	2,000.00	2,000.00	2,000.00
MARC EHRLICH LAW FIRM PC	3110-000	NA	18,600.00	18,600.00	18,600.00
DEILY GLASTETTER P. C.	3210-000	NA	176,284.50	176,284.50	176,284.50
DEILY GLASTETTER P. C.	3220-000	NA	8,119.79	8,119.79	8,119.79
WILLIAM A. ZERONDA, CPA	3410-000	NA	29,509.05	29,509.05	29,509.05
RANDY PASSONNO	3610-000	NA	1,322.56	1,322.56	1,322.56
RANDY PASSONNO	3620-000	NA	1,889.12	1,889.12	1,889.12
JOHN R. PROBST INVESTIGATIONS, INC.	3731-000	NA	219.51	219.51	219.51
K.T.S., INC.	3992-000	NA	100.00	100.00	100.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 301,098.67	\$ 301,098.67	\$ 301,098.67

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
State Of New York Dept. Of Labor	6820-000	NA	403.20	403.20	403.20
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 403.20	\$ 403.20	\$ 403.20

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P	Nys Department Of Taxation And Finance	5800-000	NA	682.06	682.06	682.06
	TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ 682.06	\$ 682.06	\$ 682.06

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Central Hudson Gas & Electric 284 South Avenue Poughkeepsie, NY 12601		6,800.00	NA	NA	0.00
	First Niagara Bank 6950 South Transit Road PO Box 514 Lockport, NY 14095		110,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FW Webb 17 Erie Boulevard Albany, NY 12207		3,500.00	NA	NA	0.00
	Garzone's Plumbing and Heating Hervey Street Cairo, NY 12413		2,700.00	NA	NA	0.00
	Greco Steam Carpet Cleaning 2566 Plainfield Ave Scotch Pines, NJ 07076		1,800.00	NA	NA	0.00
	Holland and Knight 195 Broadway 24th Floor New York, NY 10007		2,800.00	NA	NA	0.00
	Home Depot Credit Services PO Box 653001 Dallas, TX 75265		1,800.00	NA	NA	0.00
	Main Care Energy PO Box 11029 Albany, NY 12211		7,500.00	NA	NA	0.00
	Maintenance Warehouse PO Box 509055 San Diego, CA 92150		10,850.00	NA	NA	0.00
	Mid Hudson Cablevision PO Box 1354 Williston, VT 05495		2,800.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	N&S Supply 205 Route 9 Fishkill, NY 12524		2,200.00	NA	NA	0.00
3	Central Hudson Gas & Electric	7100-000	NA	11,599.15	11,599.15	633.37
14	Hsbc Bank Usa, N.A.	7100-000	NA	25,581.11	25,581.11	1,396.85
18	Hsbc Bank Usa, N.A.	7100-000	NA	226.07	226.07	12.34
19	Hsbc Bank Usa, N.A.	7100-000	NA	132.58	132.58	7.24
7	INTERNAL REVENUE SERVICE	7100-000	NA	0.00	0.00	0.00
13	N&S Supply	7100-000	NA	328.16	328.16	17.92
9U	Nys Department Of Taxation And Finance	7100-000	NA	140.60	140.60	7.68
6	Ipfs Corporation As Successor In	7100-001	NA	445.83	445.83	24.34
1	Main Care Energy	7100-001	NA	5,158.57	5,158.57	281.68
15	New York State Workers"	7100-001	NA	40,000.00	40,000.00	2,184.19
30	AMERICAN EXPRESS CENTURION BANK	7200-000	NA	1,695.75	1,695.75	0.00
33	Anton Antomattei	7200-000	NA	10,000.00	10,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
32	Culinary Depot Inc.	7200-000	NA	2,733.01	2,733.01	0.00
25	Harry & Beatrice Freer	7200-000	NA	8,400.00	8,400.00	0.00
22	Jon & Pat Fluegel	7200-000	NA	13,420.00	13,420.00	0.00
34	Laurel Torres	7200-000	NA	355,271.10	355,271.10	0.00
31	Michelle Plummer	7200-000	NA	7,000.00	7,000.00	0.00
29	Ulster Savings Bank	7200-000	NA	872,667.29	872,667.29	0.00
20	Heather Nelson	7400-000	NA	0.00	0.00	0.00
17	Valerie & Gerardo Dunham	7400-000	NA	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 152,750.00	\$ 1,354,799.22	\$ 1,354,799.22	\$ 4,565.61

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-13311 REL Judge: Robert E. Littlefield Jr.
Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Trustee Name: MARC S. EHRLICH
Date Filed (f) or Converted (c): 05/26/2010 (c)
341(a) Meeting Date: 07/12/2010
Claims Bar Date: 03/01/2010

For Period Ending: 07/07/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 52 acres with warehouse (Under blanket lien with U	400,000.00	0.00		0.00	FA
2. 83 Acres of vacant land (under blanket mortgage wi	830,000.00	10,000.00		10,000.00	FA
3. 3 Bedroom Townhouse 3 Caridi Drive Catskill, NY	175,000.00	0.00		0.00	FA
4. 2 Single family residences 4856 Route 32 Catskill,	300,000.00	0.00		0.00	FA
5. Cash on hand	300.00	0.00		0.00	FA
6. HSBC	200.00	0.00		0.00	FA
7. RENTS (u)	0.00	3,900.00		3,900.00	FA
8. TIME SHARE NOTES RECEIVABLES (u)	0.00	24,521.05		24,521.05	FA
9. VOID (u)	Unknown	0.00		0.00	FA
10. VOID (u)	Unknown	0.00		0.00	FA
11. REAL ESTATE BLUE AND YELLOW HOUSES (u)	Unknown	0.00	OA	0.00	FA
12. DIP Account Closeout (u)	0.00	2,707.46		2,707.46	FA
13. TAX REFUNDS (u)	0.00	971.91		971.91	FA
14. insurance proceeds (u)	0.00	396,213.44		396,213.44	FA
15. INTERESTS IN INSURANCE POLICIES (u)	0.00	55,368.34		55,368.34	FA
16. INSURANCE AUDIT REFUND (u)	0.00	472.00		472.00	FA
17. INTERESTS IN INSURANCE POLICIES (u)	0.00	23,218.24		23,218.24	FA
18. PERSHING SECURITIES (u)	0.00	100.90		100.90	FA
19. ACCOUNTS RECEIVABLE (u)	0.00	268.04		268.04	FA
20. INTERESTS IN INSURANCE POLICIES (u)	Unknown	36,660.72		36,660.72	FA
21. 2007 GMC (u)	0.00	13,000.00		13,000.00	FA
22. INSURANCE REFUND (u)	0.00	301.65		301.65	FA
23. BANK OF AMERICA 549 AVOIDANCE (u)	0.00	2,071.00		2,071.00	FA
24. MAIN CARE AVOIDANCE ACTION (u)	0.00	1,400.00		1,400.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-13311 REL Judge: Robert E. Littlefield Jr. Trustee Name: MARC S. EHRLICH
Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP Date Filed (f) or Converted (c): 05/26/2010 (c)
341(a) Meeting Date: 07/12/2010
For Period Ending: 07/07/2017 Claims Bar Date: 03/01/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. HSBC AVOIDANCE CAUSE OF ACTIONS (u)	0.00	4,704.12		4,704.12	FA
26. HOLLAND & KNIGHT AVOIDANCE ACTION (u)	0.00	1,000.00		1,000.00	FA
27. AMERICAN EXPRESS POST PETITION TRANSFER (u)	0.00	1,695.75		1,695.75	FA
28. PREFERENCE CAUSE OF ACTION AGAINST HOME DEPOT (u)	0.00	2,400.00		2,400.00	FA
29. PREFERENCE CASE OF ACTION AGAINST SEARS (u)	0.00	2,100.00		2,100.00	FA
30. ADVERSARY FILED AGAINST ROSARIO CARIDI (u)	0.00	2,500.00		2,500.00	FA
31. EASEMENT IN REAL PROPERTY (u)	0.00	5,000.00		5,000.00	FA
32. PREFERENTIAL TRANSFER AGAINST RICKY CARIDI (u)	0.00	2,500.00		2,500.00	FA
33. PR AGAINST STEVEN CARIDI (u)	0.00	32,500.00		32,500.00	FA
34. PREFERENTIAL TRANSFER AGAINST FRANK CARIDI (u)	0.00	185,000.00		50,000.00	FA
35. UNDISCLOSED CONFLICTS IN RETENTION APPLICATION (u)	0.00	2,500.00		2,500.00	FA
36. STOCK INTEREST IN SUBSIDIARY CORPORATIONS (u)	0.00	10,000.00		10,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		133.06	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,705,500.00	\$823,074.62	\$688,207.68	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

READY

RE PROP # 15 -- FRANK CARIDI POLICIES
RE PROP # 17 -- ROSARIO CARIDI LIFE INSURANCE
RE PROP # 20 -- ROSARIO CARIDI
RE PROP # 31 -- PER ORDER DATED 12/16/11

Exhibit 8

Initial Projected Date of Final Report (TFR): 09/13/2020

Current Projected Date of Final Report (TFR): 09/13/2016

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/10	7	JENNIFER MERRILL	MONTHLY RECEIPTS FROM RENTAL PROPERTY COLLECTED IN TRUST BY R. HOWELL.	1222-000	\$900.00		\$900.00
06/15/10	7	JASON RYDER	MONTHLY RECEIPTS FROM RENTAL PROPERTY COLLECTED IN TRUST BY R. HOWELL.	1222-000	\$1,000.00		\$1,900.00
06/15/10	8	HENRY WEISS 325 ALPINE DRIVE CORTLANDT MANOR, NY 10567	ACCOUNTS RECEIVABLE	1221-000	\$175.00		\$2,075.00
06/15/10	8	MARK W. VICKERY JUDITH A. VICKERY 154 FIFTH AVENUE GLOVERSVILLE, NY 12078	ACCOUNTS RECEIVABLE	1221-000	\$500.00		\$2,575.00
06/15/10	8	JEFFREY E. DUNN PEGGY M. DUNN 3 MEADOW VALLEY DRIVE CLIFTON PARK, NY 12065	ACCOUNTS RECEIVABLE	1221-000	\$256.05		\$2,831.05
06/24/10	8	PAUL ECKWALL 126 GRETNA WOODS RD. PLEASANT VALLEY, NY 12569-6966	ACCOUNTS RECEIVABLE	1221-000	\$158.47		\$2,989.52
06/24/10	8	GRANT S. HUNT 105 ROSE CRANZ EXT. NASSAU, NY 12123	ACCOUNTS RECEIVABLE	1221-000	\$173.60		\$3,163.12
06/24/10	8	MICHAEL DOBBINS PO BOX 1021 PORT CHESTER, NY 10573	ACCOUNTS RECEIVABLE	1221-000	\$132.04		\$3,295.16
06/28/10	8	JEFF DUNN 3 MEADOW VALLEY DR CLIFTON PARK, NY 12065	ACCOUNTS RECEIVABLE	1221-000	\$253.05		\$3,548.21
06/28/10	8	CHAD E. GUTHRIE 399 COUNTY ROUTE 84 CENTRAL SQUARE, NY 13036	ACCOUNTS RECEIVABLE	1221-000	\$159.00		\$3,707.21
06/28/10	8	JEAN BATTAGLIA DOUGLAS GRAHAM 1305 VILLAGE DRIVE BREWSTER, NY 10509	ACCOUNTS RECEIVABLE	1221-000	\$118.75		\$3,825.96
06/30/10	INT	Bank of America, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$3,825.99

Page Subtotals:

\$3,825.99

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/06/10	7	FINESSA HARDY CATSKILL, NY 12414	MONTHLY RECEIPTS FROM RENTAL PROPERTY COLLECTED IN TRUST BY R. HOWELL.	1222-000	\$1,000.00		\$4,825.99
07/06/10	7	DONALD WALDHELM CATSKILL, NY 12414	MONTHLY RECEIPTS FROM RENTAL PROPERTY COLLECTED IN TRUST BY R. HOWELL.	1222-000	\$1,000.00		\$5,825.99
07/09/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$219.51	\$5,606.48
07/19/10	8	PAULINE CAYO RALPH CAYO13 SITNIK AVENUECHICOPEE, MA 01013-3039	ACCOUNTS RECEIVABLE	1221-000	\$118.75		\$5,725.23
07/19/10	8	GRANT S. HUNT 105 ROSE CRANZ EXT.NASSAU, NY 12123	ACCOUNTS RECEIVABLE	1221-000	\$173.60		\$5,898.83
07/19/10	8	JEFF DUNN 3 MEADOW VALLEY DRCLIFTON PARK, NY 12065	ACCOUNTS RECEIVABLE	1221-000	\$253.05		\$6,151.88
07/26/10	8	JEAN BATTAGLIA DOUGLAS GRAHAM1305 VILLAGE DRIVEBREWSTER, NY 10509	ACCOUNTS RECEIVABLE	1221-000	\$118.75		\$6,270.63
07/26/10	8	MARGARET JAFFER 57 GERARDINE PLNEW CITY, NY 10956	ACCOUNTS RECEIVABLE	1221-000	\$566.64		\$6,837.27
07/26/10	8	PAUL ECKWALL 126 GRETN WOODS RDPLEASANT VALLEY, NY 12569-6966	ACCOUNTS RECEIVABLE	1221-000	\$158.47		\$6,995.74
07/30/10	INT	Bank of America, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$6,995.87
08/10/10	12	NOTTINGHAM VILLAGE DEVELOPMENT CORP 4858 ROUTE 32CATSKILL, NY 12414	FUNDS RECEIVED FROM DEBTORS BANK ACCOUNTS	1229-000	\$2,707.46		\$9,703.33
08/11/10	8	JEAN BATTAGLIA DOUGLAS GRAHAM1305 VILLAGE DRIVEBREWSTER, NY 10509	ACCOUNTS RECEIVABLE	1221-000	\$118.75		\$9,822.08
08/11/10	8	HENRY WEISS 325 ALPINE DRIVECORTLANDT MANOR, NY 10567	ACCOUNTS RECEIVABLE	1221-000	\$160.00		\$9,982.08

Page Subtotals:

\$6,375.60

\$219.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/10	8	MICHAEL DOBBINS PO BOX 1021PORT CHESTER, NY 10573	ACCOUNTS RECEIVABLE	1221-000	\$145.24		\$10,127.32
08/11/10	8	PAULINE CAYO RALPH CAYO13 SITNIK AVENUECHICOPEE, MA 01013-3039	ACCOUNTS RECEIVABLE	1221-000	\$118.75		\$10,246.07
08/11/10	8	SHEILA LONG 965 STRONG STREETSCHENECTADY, NY 12307	ACCOUNTS RECEIVABLE	1221-000	\$270.03		\$10,516.10
08/11/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$500.00	\$10,016.10
08/31/10	8	GRANT S. HUNT 105 ROSE CRANZ EXT.NASSAU, NY 12123	ACCOUNTS RECEIVABLE	1221-000	\$173.60		\$10,189.70
08/31/10	8	MARGARET JAFFER 57 GERARDINE PLNEW CITY, NY 10956	ACCOUNTS RECEIVABLE	1221-000	\$283.32		\$10,473.02
08/31/10	8	PAUL ECKWALL 126 GRETNA WOODS RDPLEASANT VALLEY, NY 12569-6966	ACCOUNTS RECEIVABLE	1221-000	\$158.47		\$10,631.49
08/31/10	13	IRS AUSTIN, TEXAS	TAX REFUND	1224-000	\$971.91		\$11,603.40
08/31/10	INT	Bank of America, N.A.	Interest Rate 0.030	1270-000	\$0.22		\$11,603.62
09/03/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$250.00	\$11,353.62
09/07/10	14	YORK CLAIMS SERVICE, INC. 99 CHERRY HILL ROAD SUITE 230PARSIPPANY, NJ 07054	INSURANCE PROCEEDS	1249-000	\$13,072.00		\$24,425.62
09/07/10	14	YORK CLAIMS SERVICE, INC. 99 CHERRY HILL ROAD SUITE 230PARSIPPANY, NJ 07054	INSURANCE PROCEEDS	1249-000	\$2,122.00		\$26,547.62
09/07/10	14	FEMA US DEPT OF HOMELAND SECURITYPO BOX 2965SHAWNEE MISSION, KS 66201-1365	INSURANCE PROCEEDS	1249-000	\$90,151.17		\$116,698.79

Page Subtotals:

\$107,466.71

\$750.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/07/10	14	FEMA US DEPT OF HOMELAND SECURITY PO BOX 2965 SHAWNEE MISSION, KS 66201-1365	INSURANCE PROCEEDS	1249-000	\$4,127.75		\$120,826.54
09/07/10	14	FEMA US DEPT OF HOMELAND SECURITY PO BOX 2965 SHAWNEE MISSION, KS 66201-1365	INSURANCE PROCEEDS	1249-000	\$37,463.61		\$158,290.15
09/07/10	14	FEMA US DEPT OF HOMELAND SECURITY PO BOX 2965 SHAWNEE MISSION, KS 66201-1365	INSURANCE PROCEEDS	1249-000	\$249,276.91		\$407,567.06
09/20/10	15	FRANK CARIDI PEGGY CARIDI 5 HIGBEE ROAD HAMPTON BAYS, NY 11946	NON EXEMPT PROPERTY	1249-000	\$55,368.34		\$462,935.40
09/22/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$210.90	\$462,724.50
09/23/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$1,284.37	\$461,440.13
09/27/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$3,129.76	\$458,310.37
09/28/10	8	JEFF DUNN PEGGY M. DUNN 3 MEADOW VALLEY DR CLIFTON PARK, NY 12065	ACCOUNTS RECEIVABLE	1221-000	\$253.06		\$458,563.43
09/28/10	8	MICHAEL DOBBINS PO BOX 1021 PORT CHESTER, NY 10573	ACCOUNTS RECEIVABLE	1221-000	\$132.04		\$458,695.47
09/28/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$1,000.00	\$457,695.47
09/30/10	INT	Bank of America, N.A.	Interest Rate 0.070	1270-000	\$17.17		\$457,712.64
10/04/10	8	THE BANK OF GREENE COUNTY	ACCOUNTS RECEIVABLE	1221-000	\$17,156.12		\$474,868.76
10/04/10	8	CHRISTINE ROXAS 40 GEROW AVENUE SPRING VALLEY, NY 10977-5736	ACCOUNTS RECEIVABLE	1221-000	\$50.00		\$474,918.76

Page Subtotals:

\$363,845.00

\$5,625.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/04/10	8	GRANT S. HUNT 105 ROSE CRANZ EXT.NASSAU, NY 12123	ACCOUNTS RECEIVABLE	1221-000	\$173.60		\$475,092.36
10/04/10	8	PAUL ECKWALL 126 GRETNA WOODS RDPLEASANT VALLEY, NY 12569-6966	ACCOUNTS RECEIVABLE	1221-000	\$158.47		\$475,250.83
10/04/10	8	MARGARET JAFFER 57 GERARDINE PLNEW CITY, NY 10956	ACCOUNTS RECEIVABLE	1221-000	\$283.32		\$475,534.15
10/04/10	8	JEAN BATTAGLIA DOUGLAS GRAHAM1305 VILLAGE DRIVEBREWSTER, NY 10509	ACCOUNTS RECEIVABLE	1221-000	\$118.75		\$475,652.90
10/04/10	8	CHAD E. GUTHRIE 399 COUNTY ROUTE 84CENTRAL SQUARE, NY 13036	ACCOUNTS RECEIVABLE	1221-000	\$318.00		\$475,970.90
10/04/10	8	ROBERT B. WINARSKI JULIE K. WINARSKI93 MELTON DREAST HARTFORD, CT 06118	ACCOUNTS RECEIVABLE	1221-000	\$158.47		\$476,129.37
10/04/10	8	CHRISTINE ROXAS 40 GEROW AVENUESPRING VALLEY, NY 10977-5736	ACCOUNTS RECEIVABLE	1221-000	\$50.00		\$476,179.37
10/04/10	16	ZURICH AMERICAN INSURANCE COMPANY ZURICH TOWERS, 1400 AMERICAN LANESCHAUMBURG, IL 60196	INSURANCE PREMIUM REFUNDS	1290-000	\$472.00		\$476,651.37
10/05/10	8	CHRISTINE ROXAS 40 GEROW AVENUESPRING VALLEY, NY 10977-5736	ACCOUNTS RECEIVABLE	1221-000	\$275.00		\$476,926.37
10/05/10	8	CHRISTINE ROXAS 40 GEROW AVENUE SPRING VALLEY, NY 10977-5736	ACCOUNTS RECEIVABLE Reversal	1221-000	(\$50.00)		\$476,876.37
10/08/10	17	REGINA CARIDI 120 WILD WING PARKCATSKILL, NY 12414	NON EXEMPT PROPERTY	1229-000	\$23,218.24		\$500,094.61
10/08/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$300.00	\$499,794.61
10/11/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$17,156.12	\$482,638.49

Page Subtotals:

\$25,175.85

\$17,456.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/13/10	8	JEFF DUNN 3 MEADOW VALLEY DRCLIFTON PARK, NY 12065	ACCOUNTS RECEIVABLE	1221-000	\$253.05		\$482,891.54
10/13/10	8	CINDY BOHLER KEITH BOHLER122 GALLOWES HILL RDCORTLANDT MANOR, NY 10567	ACCOUNTS RECEIVABLE	1221-000	\$50.00		\$482,941.54
10/26/10	8	JEAN BATTAGLIA DOUGLAS GRAHAM1305 VILLAGE DRIVEBREWSTER, NY 10509	ACCOUNTS RECEIVABLE	1221-000	\$118.75		\$483,060.29
10/26/10	8	MICHAEL DOBBINS PO BOX 1021PORT CHESTER, NY 10573	ACCOUNTS RECEIVABLE	1221-000	\$132.04		\$483,192.33
10/26/10	8	JOSE F. SANTOS LUCILLE I. SANTOS18 SYLVAN TRAILMONROE, NY 10950	ACCOUNTS RECEIVABLE	1221-000	\$147.00		\$483,339.33
10/27/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$5,200.00	\$478,139.33
10/29/10	INT	Bank of America, N.A.	Interest Rate 0.070	1270-000	\$28.25		\$478,167.58
11/22/10	301	INTERNATIONAL SURETIES, LTD SUITE 420701 POYDRAS STREETNEW ORLEANS, LA 70139	BLANKET BOND 11/1/10 TO 11/1/11 BOND #016027938	2300-000		\$274.97	\$477,892.61
11/23/10	301	Reverses Check # 301	BLANKET BOND 11/1/10 TO 11/1/11	2300-000		(\$274.97)	\$478,167.58
11/23/10	302	MARC S. EHRLICH, TRUSTEE 64 SECOND STREETTROY, NY 12180	Trustee Bond Premium Trustee Bond Premium	2300-000		\$274.97	\$477,892.61
11/24/10	18	PERSHING ONE PERSHING PLAZAJERSEY CITY, NJ 07399	PERSHING SECURITIES	1229-000	\$100.90		\$477,993.51
11/30/10	INT	Bank of America, N.A.	Interest Rate 0.070	1270-000	\$27.51		\$478,021.02
11/30/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$1,000.00	\$477,021.02
12/02/10	19	TRANSFIRST, LLC 371 Centennial ParkwayLouisville, CO 80027	ACCOUNTS RECEIVABLE	1221-000	\$268.04		\$477,289.06

Page Subtotals:

\$1,125.54

\$6,474.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/08/10	20	METLIFE PO BOX 540WARWICK, RI 02886-0540	INSURANCE PROCEEDS	1249-000	\$36,660.72		\$513,949.78
12/09/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$11,172.50	\$502,777.28
12/16/10		RANDY PASSONNO Collar City Auctions Realty& Management Inc.9423 Western TurnpikeDelanson, NY 12053	PROCEEDS FROM SALE AT AUCTION		\$11,110.88		\$513,888.16
			Gross Receipts \$13,000.00				
		RANDY PASSONNO Randy PassonnoCollar City Auctions Realty& Management Inc.9423 Western TurnpikeDelanson, NY 12053	AUCTIONEERS FEES (\$1,889.12)	3620-000			
	21		2007 GMC \$13,000.00	1229-000			
12/16/10		Reverses Transfer on 12/16/10	Bank Funds Transfer	9999-000		(\$3,516.05)	\$517,404.21
12/16/10		Reverses Transfer on 12/16/10	Bank Funds Transfer	9999-000		(\$9,832.39)	\$527,236.60
12/16/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$9,832.39	\$517,404.21
12/16/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$3,516.05	\$513,888.16
12/20/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$2,038.76	\$511,849.40
12/20/10		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$1,141.00	\$510,708.40
12/31/10	INT	Bank of America, N.A.	Interest Rate 0.070	1270-000	\$29.40		\$510,737.80
01/07/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$250.00	\$510,487.80
01/14/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$250.00	\$510,237.80
01/24/11	22	THE STATE INSURANCE FUND STATE OF NYDEPT OF TAXATION AND FINANCEALBANY, NY	INSURANCE PREMIUM REFUNDS	1290-000	\$301.65		\$510,539.45

Page Subtotals:

\$48,102.65

\$14,852.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/11	INT	Bank of America, N.A.	Interest Rate 0.070	1270-000	\$30.35		\$510,569.80
03/01/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$19,810.67	\$490,759.13
03/15/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$19.00	\$490,740.13
03/29/11	23	BANK OF AMERICA 1825 E. BUCKEYE RDPHOENIX, AZ 85034-4216	POST PETITION 100% COLLECTION OF THE VALUE OF THE TRANSFER	1241-000	\$2,071.00		\$492,811.13
04/07/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$22,168.97	\$470,642.16
05/12/11	24	MAIN BROTHERS OIL COMPANY, INC. 1 BOOTH LANEPO BOX 11029ALBANY, NY 12211	AVOIDANCE ACTION	1249-000	\$1,400.00		\$472,042.16
05/31/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$4,240.30	\$467,801.86
06/24/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$340,251.05	\$127,550.81
07/19/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$1,322.56	\$126,228.25
08/12/11	25	DEILY, MOONEY & GLASTETTER, LLP 8 THURLOW TERRACEALBANY, NY 12203		1241-000	\$4,704.12		\$130,932.37
09/19/11		Transfer to Acct # XXXXXX5649	Bank Funds Transfer	9999-000		\$500.00	\$130,432.37
09/28/11	26	HOLLAND & KNIGHT LLP 201 N. FRANKLIN STREET SUITE 1200TAMPA, FL 33602	LITIGATION	1241-000	\$1,000.00		\$131,432.37
10/07/11	27	AMERICAN EXPRESS 2401 W BEHREND DRIVE STE 55PHOENIX, AZ 85027	POST PETITION TRANSFER	1241-000	\$1,695.75		\$133,128.12
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$168.52	\$132,959.60
11/18/11		CITIBANK NA CUSTOMER SERVICE CENTERPO BOX 6500SIOUX FALLS, SOUTH DAKOTA 57117	PREFERENTIAL TRANSFER PREFERENTIAL TRANSFER OR FRAUDULENT CONVEYANCE		\$4,500.00		\$137,459.60

Page Subtotals:

\$15,401.22

\$388,481.07

Main Document Page 25 of 41
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$4,500.00				
	28		PREFERENCE CAUSE OF ACTION AGAINST HOME DEPOT \$2,400.00	1241-000			
	29		PREFERENCE CASE OF ACTION AGAINST SEARS \$2,100.00	1241-000			
11/18/11	303	MARC S. EHRLICH, TRUSTEE 64 SECOND STREET TROY, NY 12180	BLANKET BOND PREMIUM	2300-000		\$105.61	\$137,353.99
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$164.96	\$137,189.03
12/22/11	30	M. REGINA CARIDI 120 WILDWING PARK CATSKILL, NY 12414	LITIGATION	1241-000	\$2,500.00		\$139,689.03
12/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$169.34	\$139,519.69
01/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$182.98	\$139,336.71
02/28/12	31	BANK OF GREENE COUNTY	SALE OF EASEMENT	1210-000	\$5,000.00		\$144,336.71
02/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$165.61	\$144,171.10
03/30/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$176.43	\$143,994.67
04/30/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$182.94	\$143,811.73
05/07/12	36	EIFFEL RESORT & CONVENTION, LLC	STOCK INTERESTS	1229-000	\$10,000.00		\$153,811.73
05/17/12	35	SHALLO, GALLUSCIO, BIANCHI & FUCITO 21 North 7th Street Hudson, NY 12534	LITIGATION	1249-000	\$2,500.00		\$156,311.73
05/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$192.13	\$156,119.60
06/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$185.55	\$155,934.05

Page Subtotals:

\$20,000.00

\$1,525.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5555

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$204.50	\$155,729.55
08/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		\$197.85	\$155,531.70
09/06/12		Bank of America, N.A. 901 MAIN STREET9TH FLOORDALLAS, TX 75283	BANK FEES	2600-000		\$31.87	\$155,499.83
09/06/12		Trsf To Empire National Bank	FINAL TRANSFER	9999-000		\$155,499.83	\$0.00

COLUMN TOTALS	\$591,318.56	\$591,318.56
Less: Bank Transfers/CD's	\$0.00	\$588,915.30
Subtotal	\$591,318.56	\$2,403.26
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$591,318.56	\$2,403.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5649

BofA - Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/09/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$219.51		\$219.51
07/09/10	3001	JOHN R. PROBST INVESTIGATIONS, INC. 352 LOUDON ROADLOUDONVILLE, NY 12211		3731-000		\$219.51	\$0.00
08/11/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$500.00		\$500.00
08/11/10	3002	THE BANK OF GREENE COUNTY OPERATIONS DEPTPO BOX 470CATSKILL, NY 12414	BANK RECORD FEES	2200-000		\$500.00	\$0.00
09/03/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$250.00		\$250.00
09/03/10	3003	UNITED STATES BANKRUPTCY COURTCLERK JAMES T. FOLEY COURTHOUSE445 BROADWAY, SUITE 330ALBANY,,NY 12207	FILING FEES Adversary filing fee for Adversary #10-90120	2700-000		\$250.00	\$0.00
09/22/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$210.90		\$210.90
09/22/10	3004	THE BANK OF GREENE COUNTY OPERATIONS DEPARTMENTPO BOX 470CATSKILL, NY 12414	BANK RECORD FEES	2200-000		\$210.90	\$0.00
09/23/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$1,284.37		\$1,284.37
09/23/10	3005	KTS INC. 160 OLD ROUTE 209HURLEY, NY 12443	PAYMENT FOR PROPERTY MANAGEMENT	2420-000		\$1,284.37	\$0.00
09/27/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$3,129.76		\$3,129.76
09/27/10	3006	BROADWAY PREMIUM FUNDING 1747-22 VETERANS MEMORIAL HIGHWAYISLANDIA, NY 11749	INSURANCE PREMIUMS RE: BUCKINGHAM VILLAGE & OLD STONE	2420-000		\$1,116.00	\$2,013.76
09/27/10	3007	BROADWAY PREMIUM FUNDING 1747-22 VETERANS MEMORIAL HIGHWAYISLANDIA, NY 11749	INSURANCE PREMIUMS RE: FRIAR TUCK RESORTS, INC.	2420-000		\$2,013.76	\$0.00

Page Subtotals:

\$5,594.54

\$5,594.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5649

BofA - Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$1,000.00		\$1,000.00
09/28/10	3008	CHRISTOPHER JOHNSON 2320 SLEEPY HOLLOW ROAD UNIT 2184ATHENS, NY 12015	PAYMENT FOR PROPERTY MANAGEMENT AND REPAIRS LAWN SERVICES FOR WEEKS OF 9/9 AND 9/24	2990-000		\$1,000.00	\$0.00
10/08/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$300.00		\$300.00
10/08/10	3009	K.T.S., INC. 160 Old Route 209Hurley, NY 12443	PROCESS SERVICE	3992-000		\$100.00	\$200.00
10/08/10	3010	K.T.S., INC. 160 OLD ROUTE 209HURLEY, NY 12443	WATER DAMAGE	2420-000		\$200.00	\$0.00
10/11/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$17,156.12		\$17,156.12
10/11/10	3011	THE BANK OF GREENE COUNTY	REFUND OF CHECK ISSUED TO DEBTOR IN ERROR	8500-002		\$17,156.12	\$0.00
10/27/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$5,200.00		\$5,200.00
10/27/10	3012	KTS, INC. 160 OLD ROUTE 209HURLEY, NY 12443		2420-000		\$2,600.00	\$2,600.00
10/27/10	3013	KTS, INC. 160 OLD ROUTE 209HURLEY, NY 12443		2420-000		\$2,600.00	\$0.00
11/30/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$1,000.00		\$1,000.00
11/30/10	3014	CHRISTOPHER JOHNSON 2320 SLEEPY HOLLOW ROADUNIT 2184ATHENS, NY 12015	PAYMENT FOR PROPERTY MANAGEMENT AND REPAIRS	2990-000		\$1,000.00	\$0.00
12/09/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$11,172.50		\$11,172.50
12/09/10	3015	WILLIAM ZERONDA, CPA LCS&Z, LLP33 CENTURY HILL DRIVELATHAM, NY 12110	ACCOUNTANT FEES	3410-000		\$11,172.50	\$0.00

Page Subtotals:

\$35,828.62

\$35,828.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5649

BoFA - Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$9,832.39		\$9,832.39
12/16/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$3,516.05		\$13,348.44
12/16/10		Reverses Transfer on 12/16/10	Bank Funds Transfer	9999-000	(\$3,516.05)		\$9,832.39
12/16/10		Reverses Transfer on 12/16/10	Bank Funds Transfer	9999-000	(\$9,832.39)		\$0.00
12/16/10	3019	Reverses Check # 3019	LEGAL FEES	6710-000		(\$116.05)	\$116.05
12/16/10	3018	Reverses Check # 3018	LEGAL FEES	6700-000		(\$3,400.00)	\$3,516.05
12/16/10	3017	Reverses Check # 3017	LEGAL FEES	6700-000		(\$9,597.50)	\$13,113.55
12/16/10	3016	Reverses Check # 3016	LEGAL FEES	6710-000		(\$234.89)	\$13,348.44
12/16/10	3016	RICHARD WEISKOPF O'CONNELL & ARONOWTIZ54 STATE STREETALBANY, NY 12207	LEGAL FEES FEES PER ORDER DATED JUNE 26, 2008	6710-000		\$234.89	\$13,113.55
12/16/10	3017	RICHARD WEISKOPF O'CONNELL & ARONOWTIZ54 STATE STREETALBANY, NY 12207	LEGAL FEES PER ORDER DATED JUNE 26, 2008	6700-000		\$9,597.50	\$3,516.05
12/16/10	3018	RICHARD WEISKOPF O'CONNELL & ARONOWTIZ54 STATE STREETALBANY, NY 12207	LEGAL FEES PER ORDER DATED DECEMBER 16, 2008	6700-000		\$3,400.00	\$116.05
12/16/10	3019	RICHARD WEISKOPF O'CONNELL & ARONOWTIZ54 STATE STREETALBANY, NY 12207	LEGAL FEES PER ORDER DATED DECEMBER 16, 2008	6710-000		\$116.05	\$0.00
12/20/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$2,038.76		\$2,038.76
12/20/10		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$1,141.00		\$3,179.76
12/20/10	3020	BROADWAY PREMIUM FUNDING 1747-22 VETERANS MEMORIAL HIGHWAYISLANDIA, NY 11749	INSURANCE PREMIUMS FOR FRIAR TUCK RESORTS, INC. 23894-0001-1219055	2420-000		\$2,038.76	\$1,141.00

Page Subtotals:

\$3,179.76

\$2,038.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5649

BofA - Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/20/10	3021	BROADWAY PREMIUM FUNDING 1747-22 VETERANS MEMORIAL HIGHWAYISLANDIA, NY 11749	INSURANCE PREMIUMS FOR BUCKINGHAM VILLAGE & OLD STONE	2420-000		\$1,141.00	\$0.00
01/07/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$250.00		\$250.00
01/07/11	3022	UNITED STATES BANKRUPTCY COURTCLERK JAMES T. FOLEY COURTHOUSE445 BROADWAY, SUITE 330ALBANY,,NY 12207	FILING FEES Adversary 10-90187	2700-000		\$250.00	\$0.00
01/14/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$250.00		\$250.00
01/14/11	3023	UNITED STATES BANKRUPTCY COURTCLERK JAMES T. FOLEY COURTHOUSE445 BROADWAY, SUITE 330ALBANY,,NY 12207	FILING FEES Adversary 11-90006	2700-000		\$250.00	\$0.00
03/01/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$19,810.67		\$19,810.67
03/01/11	3024	CAPITAL PUBLIC ADJUSTERS, INC. Pine West PlazaOne Washington Avenue ExtensionAlbany, NY 12205	COMPENSATION PURSUANT TO ORDER COMPENSATION PURSUANT TO ORDER PER ORDER DATED 2/18/11 IN ADVERSARY CASE 10- 90174	8500-002		\$19,810.67	\$0.00
03/15/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$19.00		\$19.00
03/15/11	3025	NEW YORK STATE CORPORATION TAX	2010 NYS CORPORATION TAX FORM CT-4	2820-000		\$19.00	\$0.00
04/07/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$22,168.97		\$22,168.97
04/07/11	3026	WILLIAM R. SEIDE AGENCY LLC 913 RT 23 SOUTHPOMPTON PLAINS, NJ 07444	INSURANCE PREMIUMS	2420-000		\$6,063.24	\$16,105.73
04/07/11	3027	WILLIAM R. SEIDE AGENCY LLC 913 RT 23 SOUTHPOMPTON PLAINS, NJ 07444	INSURANCE PREMIUMS	2420-000		\$16,105.73	\$0.00

Page Subtotals:

\$42,498.64

\$43,639.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: Bank of America

Account Number/CD#: XXXXXX5649

BoFA - Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$4,240.30		\$4,240.30
05/31/11	3028	CAPITAL PUBLIC ADJUSTERS Attn: PresidentPine West PlazaOne Washington Avenue ExtensionAlbany, NY 12205	LITIGATION PURSUANT TO ORDER IN ADVERSARY 10- 90174	8500-002		\$4,240.30	\$0.00
06/24/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$340,251.05		\$340,251.05
06/24/11	3029	ULSTER SAVINGS BANK		8500-002		\$319,162.47	\$21,088.58
06/24/11	3030	ULSTER SAVINGS BANK	INTEREST	8500-002		\$88.58	\$21,000.00
06/24/11	3031	CHRISTIAN H. DRIBUSCH F/B/O Friar Tuck Inn of the Catskill, Inc.The Patroon Bldg. Five Clinton SquareAlbany, NY 12207		8500-002		\$17,000.00	\$4,000.00
06/24/11	3032	FRIAR TUCK RESORTS, INC.	PER ORDER	8100-000		\$4,000.00	\$0.00
06/29/11	3032	Reverses Check # 3032	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8100-000		(\$4,000.00)	\$4,000.00
07/05/11	3033	NOLAN & HELLER, LLP, Counsel to Friar Tuck Resorts, Inc.39 North Pearl StreetAlbany, NY 12207	SETTLEMENT	8500-002		\$4,000.00	\$0.00
07/19/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$1,322.56		\$1,322.56
07/19/11	3034	RANDY PASSONNO Collar City Auctions Realty& Management Inc.9423 Western TurnpikeDelanson, NY 12053	AUCTIONEERS FEES per order dated 7/8/11	3610-000		\$1,322.56	\$0.00
09/19/11		Transfer from Acct # XXXXXX5555	Bank Funds Transfer	9999-000	\$500.00		\$500.00
09/19/11	3035	UNITED STATES BANKRUPTCY COURTCLERK JAMES T. FOLEY COURTHOUSE445 BROADWAY, SUITE 330ALBANY,,NY 12207	FILING FEES 11-90086	2700-000		\$250.00	\$250.00

Page Subtotals:

\$346,313.91

\$346,063.91

Main Document 2 Page 32 of 41
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311
Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Trustee Name: MARC S. EHRLICH
Bank Name: Bank of America
Account Number/CD#: XXXXXX5649
BofA - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1684
For Period Ending: 07/07/2017

Blanket Bond (per case limit): \$9,175,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/19/11	3036	UNITED STATES BANKRUPTCY COURTCLERK JAMES T. FOLEY COURTHOUSE445 BROADWAY, SUITE 330ALBANY,,NY 12207	FILING FEES 11-90086	2700-000		\$250.00	\$0.00

COLUMN TOTALS	\$433,415.47	\$433,415.47
Less: Bank Transfers/CD's	\$433,415.47	\$0.00
Subtotal	\$0.00	\$433,415.47
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$433,415.47

Main Document Page 33 of 41
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX9836

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/06/12		Trsf In From Bank of America, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$155,499.83		\$155,499.83
09/14/12	300001	NYS DEPT OF TAXATION & FINANCE Corp-VPO Box 15163Albany, NY 12212	2011 Tax Return	2820-000		\$25.00	\$155,474.83
10/09/12		STEPHEN CARIDI	SETTLEMENT		\$20,000.00		\$175,474.83
			Gross Receipts \$20,000.00				
	32		PREFERENTIAL TRANSFER AGAINST RICKY CARIDI \$2,500.00	1241-000			
	33		PR AGAINST STEVEN CARIDI \$17,500.00	1241-000			
11/05/12	300002	MARC S. EHRLICH, TRUSTEE 64 SECOND STREETTROY, NY 12180	Trustee Bond Premium Trustee Bond Premium	2300-000		\$114.71	\$175,360.12
12/28/12	33	STEPHEN CARIDI Ricky Caridi	PREFERENTIAL TRANSFER OR FRAUDULENT CONVEYANCE	1241-000	\$15,000.00		\$190,360.12
02/08/13	300003	BK ATTORNEY SERVICES, LLC 6600 W. Deschutes Ave., Bldg. BKennewick, WA 99336	SERVICE	2200-000		\$1,292.99	\$189,067.13
03/19/13	300004	WILLIAM ZERONDA, CPA LCS&Z, LLP33 Century Hill DriveLatham, NY 12110	ACCOUNTANT FEES	3410-000		\$12,671.50	\$176,395.63
03/19/13	300005	EHRLICH & ARCODIA, PC 64 Second StreetTroy, NY 12180	LEGAL FEES			\$18,919.20	\$157,476.43
		MARC EHRLICH LAW FIRM PC	(\$18,180.00)	3110-000			
		MARC S. EHRLICH	(\$739.20)	2200-000			
03/19/13	300006	DEILY, MOONEY & GLASTETTER, LLP 8 Thurlow TerraceAlbany, NY 12203	LEGAL FEES			\$150,329.29	\$7,147.14
		P. C., DEILY GLASTETTER	(\$144,152.50)	3210-000			
		P. C., DEILY GLASTETTER	(\$6,176.79)	3220-000			

Page Subtotals:

\$190,499.83

\$183,352.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX9836

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/16/13	300007	NEW YORK STATE CORPORATION TAX NYS Dept of Taxation & FinanceCorp- VPO Box 15163Albany, NY 12212-5163	TAXES	2820-000		\$76.00	\$7,071.14
10/25/13	300008	MARC S. EHRLICH, TRUSTEE 64 SECOND STREETTROY, NY 12180	Trustee Bond Premium	2300-000		\$5.91	\$7,065.23
01/13/14	2	DEILY & GLASTETTER, LLP 8 Thurlow TerraceAlbany, NY 12203-1006	PREFERENTIAL TRANSFER OR FRAUDULENT CONVEYANCE	1110-000	\$10,000.00		\$17,065.23
03/17/14	300009	NEW YORK STATE CORPORATION TAX	TAXES	2820-000		\$2.00	\$17,063.23
08/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		\$14.22	\$17,049.01
09/02/14		Empire National Bank	BANK SERVICE FEE	2600-000		\$14.21	\$17,034.80
10/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		\$14.20	\$17,020.60
10/27/14	300010	MARC S. EHRLICH, TRUSTEE 64 Second StreetTroy, NY 12180	Blanket bond disbursement	2300-000		\$13.66	\$17,006.94
11/03/14		Empire National Bank	BANK SERVICE FEE	2600-000		\$14.18	\$16,992.76
12/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		\$14.16	\$16,978.60
01/02/15		Empire National Bank	BANK SERVICE FEE	2600-000		\$14.15	\$16,964.45
02/02/15		Empire National Bank	BANK SERVICE FEE	2600-000		\$24.74	\$16,939.71
02/12/15	300011	NEW YORK STATE CORPORATION TAX	TAXES	2820-000		\$25.00	\$16,914.71
03/02/15		Empire National Bank	BANK SERVICE FEE	2600-000		\$24.69	\$16,890.02
04/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		\$24.63	\$16,865.39

Page Subtotals:

\$10,000.00

\$281.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX9836

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/15		Empire National Bank	BANK SERVICE FEE	2600-000		\$24.60	\$16,840.79
06/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.56	\$16,816.23
07/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.52	\$16,791.71
08/03/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.49	\$16,767.22
08/22/15	34	Peggy Ann Caridi Rev. Trust Peggy Ann Caridi and Frank Caridi Jr. Ttees.	Preferential Fraudulent Transfer Litigation	1141-000	\$5,000.00		\$21,767.22
09/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$26.34	\$21,740.88
09/22/15	34	John V Bivona, Esq Attorney's Escrow Account 200 Park Avenue Suite 1700 New York, NY 10166	Preferential Transfer Frank Caridi	1241-000	\$5,000.00		\$26,740.88
10/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.89	\$26,706.99
10/02/15	34	Peggy Ann Caridi Rev. Trust Peggy Ann Caridi and Frank Caridi, Jr, Ttees.	Preferential Transfer	1241-000	\$5,000.00		\$31,706.99
11/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$46.00	\$31,660.99
11/03/15	300012	MARC S. EHRLICH 64 SECOND STREET TROY, NY 12180	Bond Disbursement November 2015	2300-000		\$15.35	\$31,645.64
11/05/15	34	Peggy Ann Caridi Rev. Trust Peggy Ann Caridi and Frank Caridi Jr, Ttees.	adversary proceeding	1241-000	\$5,000.00		\$36,645.64

Page Subtotals:

\$20,000.00

\$219.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX9836

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$52.48	\$36,593.16
12/08/15	34	Peggy Ann Caridi Rev.Trust Peggy Ann Caridi and Frank Caridi Jr, Ttees.	Preferential Fraudulent Transfer Litigation	1241-000	\$5,000.00		\$41,593.16
01/04/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$59.01	\$41,534.15
01/07/16	34	Peggy Ann Caridi Rev. Trust Peggy Ann Caridi and Frank Caridi Jr, Ttees.	Preferential Fraudulent Transfer Litigation	1241-000	\$5,000.00		\$46,534.15
02/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$66.46	\$46,467.69
02/06/16	34	Peggy Ann Caridi Rev. Trust Peggy Ann Caridi and Frank Caridi Jr, Ttees.	Preferential Transfer Frank Caridi Check was deposited 2/6, but not entered in EPIQ. They will be changing the date from 3/8 to 2/6/16.	1241-000	\$5,000.00		\$51,467.69
03/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$73.30	\$51,394.39
03/08/16	34	Peggy Ann Caridi Rev. Trust Peggy Ann Caridi and Frank Caridi Jr, Ttees.	Preferential Transfer	1241-000	\$5,000.00		\$56,394.39
03/12/16	300013	New York State Corporation Tax	Taxes	2820-000		\$25.00	\$56,369.39
04/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$80.58	\$56,288.81
04/05/16	34	Peggy Ann Caridi Rev. Trust Peggy Ann Caridi and Frank Caridi Jr, Ttees.	Preferential Transfer	1241-000	\$5,000.00		\$61,288.81
04/28/16	34	Peggy Ann Caridi Rev. Trust Peggy Ann Caridi and Frank Caridi Jr, Ttees.	Preferential Transfer	1241-000	\$5,000.00		\$66,288.81

Page Subtotals:

\$30,000.00

\$356.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX9836

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$89.14	\$66,199.67
06/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$96.55	\$66,103.12
07/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$96.40	\$66,006.72
08/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$96.26	\$65,910.46
09/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$96.12	\$65,814.34
09/23/16	300014	New York State Corporation Tax Processing Unit P.O. Box 15181 Albany, NY 12212-5181	Taxes	2820-000		\$25.00	\$65,789.34
10/03/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$95.98	\$65,693.36
11/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$95.81	\$65,597.55
12/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$95.66	\$65,501.89
02/14/17	300015	MARC S. EHRLICH 64 SECOND STREET TROY, NY 12180	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$18,587.48	\$46,914.41
02/14/17	300016	MARC S. EHRLICH 64 SECOND STREET TROY, NY 12180	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$453.49	\$46,460.92
02/14/17	300017	U.S. Trustee U.S. Department Of Justice 74 Chapel Street, Suite 200 Albany, Ny 12207	Final distribution to claim 28 representing a payment of 100.00 % per court order.	2950-000		\$650.00	\$45,810.92

Page Subtotals:

\$0.00

\$20,477.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX9836

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/14/17	300018	MARC EHRLICH LAW FIRM PC 64 Second Street Troy Ny, 12180	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$420.00	\$45,390.92
02/14/17	300019	DEILY GLASTETTER P. C.	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$32,132.00	\$13,258.92
02/14/17	300020	DEILY GLASTETTER P. C.	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$1,943.00	\$11,315.92
02/14/17	300021	WILLIAM A. ZERONDA, CPA	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$5,665.05	\$5,650.87
02/14/17	300022	State Of New York Dept. Of Labor Unemployment Insurance Division Governor W. Averell Harriman State Office Bldg. Campus Bldg. 12,Rm 256 Albany, Ny 12240	Final distribution to claim 12 representing a payment of 100.00 % per court order.	6820-000		\$403.20	\$5,247.67
02/14/17	300023	Nys Department Of Taxation And Finance Bankruptcy Section Po Box 5300 Albany, Ny 12205-0300	Final distribution to claim 9 representing a payment of 100.00 % per court order.	5800-000		\$682.06	\$4,565.61
02/14/17	300024	Main Care Energy Po Box 11029 Albany, Ny 12211	Final distribution to claim 1 representing a payment of 5.46 % per court order.	7100-000		\$281.68	\$4,283.93
02/14/17	300025	Central Hudson Gas & Electric 284 South Avenue Poughkeepsie, Ny 12601	Final distribution to claim 3 representing a payment of 5.46 % per court order.	7100-000		\$633.37	\$3,650.56
02/14/17	300026	Ipfs Corporation As Successor In Interest To Aicco, Inc. Imperial Credit Corporation 101 Hudson Street, 34Th Floor Jersey City, Nj 07302	Final distribution to claim 6 representing a payment of 5.46 % per court order.	7100-000		\$24.34	\$3,626.22
02/14/17	300027	Nys Department Of Taxation And Finance Bankruptcy Section Po Box 5300 Albany, Ny 12205-0300	Final distribution to claim 9 representing a payment of 5.46 % per court order.	7100-000		\$7.68	\$3,618.54

Page Subtotals:

\$0.00

\$42,192.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311

Trustee Name: MARC S. EHRLICH

Exhibit 9

Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX9836

Checking Account

Taxpayer ID No: XX-XXX1684

Blanket Bond (per case limit): \$9,175,000.00

For Period Ending: 07/07/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/14/17	300028	N&S Supply 205 Route 9 Fishkill, Ny 12524	Final distribution to claim 13 representing a payment of 5.46 % per court order.	7100-000		\$17.92	\$3,600.62
02/14/17	300029	Hsbc Bank Usa, N.A. Po Box 2103 Buffalo, Ny 14240	Final distribution to claim 14 representing a payment of 5.46 % per court order.	7100-000		\$1,396.85	\$2,203.77
02/14/17	300030	New York State Workers" Compensation Board Finance Unit 20 Rm 301 Park St. Albany Ny 12207	Final distribution to claim 15 representing a payment of 5.46 % per court order.	7100-000		\$2,184.19	\$19.58
02/14/17	300031	Hsbc Bank Usa, N.A. Po Box 2103 Buffalo, Ny 14240	Final distribution to claim 18 representing a payment of 5.46 % per court order.	7100-000		\$12.34	\$7.24
02/14/17	300032	Hsbc Bank Usa, N.A. Po Box 2103 Buffalo, Ny 14240	Final distribution to claim 19 representing a payment of 5.46 % per court order.	7100-000		\$7.24	\$0.00
06/23/17	300030	New York State Workers" Compensation Board Finance Unit 20 Rm 301 Park St. Albany Ny 12207	Final distribution to claim 15 representing a payment of 5.46 % per court order. Reversal	7100-001		(\$2,184.19)	\$2,184.19
06/23/17	300026	Ipfs Corporation As Successor In Interest To Aicco, Inc. Imperial Credit Corporation 101 Hudson Street, 34Th Floor Jersey City, Nj 07302	Final distribution to claim 6 representing a payment of 5.46 % per court order. Reversal	7100-001		(\$24.34)	\$2,208.53
06/23/17	300024	Main Care Energy Po Box 11029 Albany, Ny 12211	Final distribution to claim 1 representing a payment of 5.46 % per court order. Reversal	7100-001		(\$281.68)	\$2,490.21
06/23/17	300033	CLERK, U.S. BANKRUPTCY COURT JAMES T. FOLEY U.S. COURTHOUSE 445 BROADWAY, SUITE 330 ALBANY, NEW YORK 12207	Remit To Court			\$2,490.21	\$0.00
		New York State Workers"	Final distribution to claim 15 representing a payment of 5.46 % per court order.	((\$2,184.19) 7100-001			

Page Subtotals:

\$0.00

\$3,618.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13311
Case Name: NOTTINGHAM VILLAGE DEVELOPMENT CORP

Trustee Name: MARC S. EHRLICH
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX9836
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1684
For Period Ending: 07/07/2017

Blanket Bond (per case limit): \$9,175,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Ipfs Corporation As Successor In	Final distribution to claim 6 representing a payment of 5.46 % per court order. (\$24.34)	7100-001			
		Main Care Energy	Final distribution to claim 1 representing a payment of 5.46 % per court order. (\$281.68)	7100-001			

COLUMN TOTALS	\$250,499.83	\$250,499.83
Less: Bank Transfers/CD's	\$155,499.83	\$0.00
Subtotal	\$95,000.00	\$250,499.83
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$95,000.00	\$250,499.83

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX5555 - Checking Account	\$591,318.56	\$2,403.26	\$0.00
XXXXXX5649 - BofA - Checking Account	\$0.00	\$433,415.47	\$0.00
XXXXXX9836 - Checking Account	\$95,000.00	\$250,499.83	\$0.00
	----- \$686,318.56	----- \$686,318.56	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$1,889.12		
Total Net Deposits:	\$686,318.56		
Total Gross Receipts:	\$688,207.68		